

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;"> Kurt Heath 1026 Armstrong Way Galt Ca 95632 </div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Telephone Number: 707 333 6378	Account or other number by which Interest holder identifies Debtor: z08-450623	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: KURT HEATH 100 Crosby parkway KC2Q Covington, KY 41015 Telephone Number: (800) 544-66661	3. Date Equity Interest was acquired: <div style="text-align: right; font-family: cursive; font-size: 1.2em;"> 08/16/2024 10/15/2024 </div>	
4. Total amount of member interest: <u>30335 shares for \$14975.89</u>	5. Certificate number(s): <u>See Attached Documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <input checked="" type="checkbox"/> I am the creditor. </div> <div> <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> Print Name: <u>KURT HEATH</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="text-align: center;"> <div style="font-family: cursive; font-size: 1.5em; margin-bottom: 5px;">Kurt Heath</div> <div style="border-top: 1px solid black; width: 100%;"></div> <div>(Signature)</div> </div> <div style="text-align: center;"> <div style="font-size: 1.5em; margin-bottom: 5px;">12-11-24</div> <div style="border-top: 1px solid black; width: 100%;"></div> <div>(Date)</div> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> Telephone number: <u>707-333-6378</u> </div> <div> email: <u>KURTHEATH33@GMAIL.COM</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

FIDELITY ACCOUNT KURT A HEATH - INDIVIDUAL TOD
► Account Number: Z08-450623

Envelope # BQWVKTBGGTFN

KURT A HEATH
1026 ARMSTRONG WAY
GALT CA 95632-3469

Your Account Value: **\$2,192.44**
Change from Last Period: ▼ \$8,649.69

	This Period	Year-to-Date
Beginning Account Value	\$10,842.13	\$0.26
Additions	-	15,000.00
Change in Investment Value *	-8,649.69	-12,807.82
Ending Account Value **	\$2,192.44	\$2,192.44

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666





INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account Summary

Account # Z08-450623
KURT A HEATH - INDIVIDUAL - TOD

Account Value: **\$2,192.44**

Account Holdings

Change in Account Value **▼ \$8,649.69**

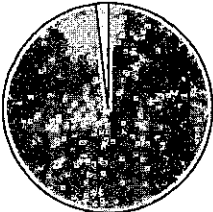
	This Period	Year-to-Date
Beginning Account Value	\$10,842.13	\$0.26
Additions	-	15,000.00
Deposits	-	15,000.00
Change in Investment Value *	-8,649.69	-12,807.82
Ending Account Value	\$2,192.44	\$2,192.44

Free Credit Balance \$36.59

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

2% Core Account (\$36)



98% Stocks (\$2,155)

Top Holdings

Description	Value	Percent of Account
Meta Materials INC Com New Isin #Us59134N3026 Sedol #Bq67J98	\$2,153	98%
Cash	36	2
Mullen Automotive INC Com New	2	-
Total	\$2,192	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$0.48	\$12.44
Interest	0.48	12.44
Total	\$0.48	\$12.44

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Holdings

Account # Z08-450623
KURT A HEATH - INDIVIDUAL - TOD

Core Account

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
CASH	\$736.48	36.590	\$1.0000	\$36.59	not applicable	not applicable	-

For balances below \$99,999,999,999.99, the current interest rate is 2.44%.

Total Core Account (2% of account holdings)	\$736.48			\$36.59			-
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Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Common Stock							
[REDACTED]							-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	10,102.48	30,335.000	0.0710	2,153.78	14,975.89	-12,822.11	-
[REDACTED]					5.	-2.99	-
[REDACTED]							-
Total Common Stock (98% of account holdings)	\$10,105.65			\$2,155.85	\$262,118.96	-\$12,828.54	-
Total Stocks (98% of account holdings)	\$10,105.65			\$2,155.85	\$262,118.96	-\$12,828.54	-
Total Holdings				\$2,192.44	\$262,118.96	-\$12,828.54	\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Activity

Account # Z08-450623
KURT A HEATH - INDIVIDUAL - TOD

Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/01	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	259.000	\$0.35000	-	-\$90.65
10/03	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	149.000	0.35000	-	-52.15
10/03	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	1,000.000	0.08000	-	-80.00
10/04	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	7.000	0.19600	-	-1.37
10/04	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	565.000	0.35000	-	-197.75
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	1.000	0.23250	-	-0.23
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	16.000	0.13848	-	-2.22
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	8.000	0.30000	-	-2.40
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	41.000	0.14520	-	-5.95
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	50.000	0.22100	-	-11.05
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	42.000	0.27000	-	-11.34
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	100.000	0.28000	-	-28.00
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	100.000	0.29000	-	-29.00
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	100.000	0.30000	-	-30.00
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	93.000	0.33000	-	-30.69
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	500.000	0.25500	-	-127.57
Total Securities Bought						-	-\$700.37
Net Securities Bought & Sold						-	-\$700.37

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Activity

Account # Z08-450623
KURT A HEATH - INDIVIDUAL - TOD

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	CASH	315994103	Interest Earned	-	-	\$0.48
Total Dividends, Interest & Other Income						\$0.48

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account								
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance	
10/01	CASH	You Sold	CASH @ 1	-90.650	\$1.0000	-\$90.65	\$645.83	
10/03	CASH	You Sold	CASH @ 1	-132.150	1.0000	-132.15	513.68	
10/04	CASH	You Sold	CASH @ 1	-199.120	1.0000	-199.12	314.56	
10/16	CASH	You Sold	CASH @ 1	-278.450	1.0000	-278.45	36.11	
10/31	CASH	Reinvestment	CASH NET INT REINVEST	0.480	1.0000	0.48	36.59	
Total Core Fund Activity						-\$699.89		

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Information About Your Fidelity Statement

Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment Shares** credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

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Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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